

TREASURER'S STATEMENT --N. J. URBAN LEAGUE FOR SEPTEMBER 1926.

Balance in Bank September 1, 1926 - - - - - \$220.99

RECEIPTS.

P. W. Home Rent - - - - - 123.60
 Return --use of telephone - - - - - 1.15
 Welfare Federation Apportionment - - - - - 665.08
 Total Receipts. - - - - - \$1020.82

EXPENDITURES.

Salaries - - - - - \$549.99
 N. J. Tuberculosis League for office desk - - 15.00
 Albert Evans--plastering and painting - - 60.00
 William L. Corsey---Roofing -- - - 60.00
 August Bevencoe - - - - - 40.71
 Public Service Corp. - - - - - 13.32
 Weinstock Supply Co.-- fixtures - - 7.67
 Bureau of Water - - - - - 10.50
 N. Y. Telephone Co. - - - - - 13.37
 Baker Printing Co. - - - - - 3.15
 F. Bowden & Co. Mason's Materials - - 10.72
 Paul H. Jaehnig --Electrical repairs - - 3.25
 Fairlie & Wilson--Coal - - - - - 14.50
 Petty Cash - - - - - 35.00
 Berla Brothers - - - - - 61.68

\$898.86

\$ 898.86
 \$ 121.96

Note:

The correct amount of balance according to Bank Statement is \$183.64.
 This is due to the fact that the check of \$61.68 paid to Berla Brothers
 had not been put in the bank by them in time to appear against our account.
 Note too: that in the amount of receipts, the tenant in the basement did
 not pay his rent during the month.